Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date ……2022.

AEE, YSTSD

Net 1st and final bill

Division: BBMP / YNK | Sub Division: Yelahanka new town Sub – Division | SBR No: 03/23-24

YNK-DBR No. 13 Date: 25.05.23

Bill Received No. | Dated | Cash Book Voucher No. Date: Dated. 10/4/2023.

Sub Divisional

Schedule Docket No. | Head of Account: P-3726 | Est.Cost: 7.00 Lakhs | Job code : 003-23-000012 | B.R.No. :

Name of Work : **Maintenance of Ganesh Immersion tank at Someshwara in ward no -03 of yelahanka satellite town sub division.**

Name of Contractor and Full Address: **Sri. Prashanth M (Maradis Enterprises), No 767, A Sector Yelahanka new town Bangalore – 560064.**

Reference to Agreement No. EE/YNK.D/EPMT-09/ W.O/ 071 /2022-23 Date: 11-01-2023.

Certified that the measurements were taken by me on 3/02/2023 and recorded of Pages 493656 to ..662.. of measurement Book No. 4937 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 8/2/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being ……percent Rs……
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……
      adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Loss : Amount	
Amount	527021-00
GST	94864-00
TOTAL	621885-00
Tax	6219-00
SGST	5270-00
CGST	5270-00
BCWWC	6219-00
CBF	622-00
ROYALTY	—
FINE	—
FSD	—
OTHERS	—
TOTAL DEDUCTION	23600-00
NET PAY	598285-00

Total amount adjusted -

Contractor's Signature

Received Rs…… (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……
Cash Rs……
Dated……

Initials of Officer making payment

Audited & Admitted For Rs. 621885-00

By Cheque Rs. 598285-00 (In Words)……

……And by Adjustment

For Rs. 23600-00

Account Student

Executive Engineer
Exe Engineer
B B.M.P. Bangalore

sl no	Description of work	Unit
1	Earth work excavation by manual means for drains,canals, waste weir, draft, approach channels, key trenches, foundation of bridges and such simillar works in all kinds of soils , as per drawing and technical specifications, including setting out, shoring, strutting, barricading, caution lights, removal of stumps and other deleterious matter, excavated surface leveled and sides neatly dressed disposing off the excavated stuff or sorting & stacking the selected stuff for reuse in a radius of 50 m and lift upto 1.5 m including cost of labour, tools & other appurtenaces required to complete the work Loading and Unloading of Stone Boulder/Stone aggregates /Sand/Kankar/Moorum (Tipper 5.5 m3) Removal of Silt in Kalyani	Cum
2	Earth work excavation by manual means for drains,canals, waste weir, draft, approach channels, key trenches, foundation of bridges and such simillar works in all kinds of soils , as per drawing and technical specifications, including setting out, shoring, strutting, barricading, caution lights, removal of stumps and other deleterious matter, excavated surface leveled and sides neatly dressed disposing off the excavated stuff or sorting & stacking the selected stuff for reuse in a radius of 50 m and lift upto 1.5 m including cost of labour, tools & other appurtenaces required to complete the work Loading and Unloading of Stone Boulder/Stone aggregates/Sand/Kankar/ Moorum (Tipper 5.5 m3) Depth exceeding 1.5m, but not	Cum
3	Supply of water Through water Tank for filling Tank	Each
4	Providing Stone dust / Grit 4.75 mm to 0.075 mm to approach road and near immersion tank for levelling and to protect not to sliping	Cum
5	Hire charge of pumping water 3.5 KL/hr capacity Pump	Hrs
6	Providing Causal Labours (Unskilled mazdoor Heavy)	Nos
7	Providing erecting removing casurinapole barricading using poles of 7.50 to 10 cms, dia and 1.5 height above ground fixed vertically at intervals of 2.0 to 2.5 mtrs. C/C an horizontally at 0.50 mtr, above ground level, including fixing poles in the ground level for minimum depth of 3.0 mtr and tied with coir rope firmly including cost and conveyance of all materials, labour, lead and lift charges and complete on hire basis as per the engineer in charge.	Mtrs
8	Hire Charge for Shamiyana with Necessary Bambo Poles, Erection Charges Including transportation - (Size: 20ft x 30ft = 600 sqft)	Sft
9	Hire Charges for Shamiyana Side Wall of 8ft Hight (Size: 13x 18ft = 150 Rft)	Rft
10	Hire Charge for Armless Plastic Chairs	Nos
11	Hire Charge for Wooden Table of Size 6ft x 2ft	Nos
12	Hire Charge for supplying and running circuit service main with necessary messanger wire and reel insulators and maintaining the same 4 of 25 sqmm PVC insulated and sheathedaluminium wire	Mtrs
13	1321 Hire charge of 100 KVA Generator including operator, Fuel, transportation and Handling charges	Hrs
14	Hire charges for Flood lighting arrangements for the stage and existing immersion Tank during night time	Nos
15	Hire charges compoment name 1087 Crane charges	Day

Certificates:

The above work is done satisfactorily and complete in all respect.

There is no department Material issue for the above work.

This works comes under BBMP Limit.

Measurment		Present Measurement			Total up-to date		Rema
Qty	cost	Qty	Rate	Cost	Qty	cost	
-	-	243.00	183.60	44614.8	243.00	44614.8	
-	-	243.00	177.30	43083.9	243.00	43083.9	
-	-	234.00	324.00	75816.0	234.00	75816.0	
-	-	2.50	900.00	2250.0	2.50	2250.0	
-	-	78.00	37.80	2948.4	78.00	2948.4	
-	-	234.00	392.58	91863.7	234.00	91863.7	
-	-	1236.00	58.50	72306.0	1236.00	72306.0	
-	-	7540.00	7.20	54288.0	7540.00	54288.0	
-	-	2340.00	15.30	35802.0	2340.00	35802.0	
-	-	234.00	3.60	842.4	234.00	842.4	
-	-	65.00	36.00	2340.0	65.00	2340.0	
-	-	1170.00	8.10	9477.0	1170.00	9477.0	
-	-	66.00	480.60	31719.6	66.00	31719.6	
-	-	78.00	256.50	20007.0	78.00	20007.0	
-	-	13.00	3051.00	39663.0	13.00	39663.0	
		Sub Total		**527021**		**527021**	
		GST 18%		**94864**		**94864**	
		Total		**621885**		**621885**	

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಯಂತರರ
ಯಲಹಂಕ-ಉಪನಗರ ಉಪವಿಭಾಗ,
ಕೆ.ಆರ್.ಐ.ಡಿ.ಎಲ್. ಬೆಂಗಳೂರು-106